
	22nd DAA, Del Mar Fair	32nd DAA, Orange County Fair	CA Exposition and State Fair (Cal Expo)	Los Angeles County Fair
<b>Beginning Resources 1/1/2000</b>				
Investment in Capital Assets	\$34,354,675	\$21,349,550	\$21,103,570	\$10,357,458
Unrestricted - Available for Operations	3,765,289	13,600,630	2,187,892	30,740,707
<b>Total</b>	<b>\$38,119,964</b>	<b>\$34,950,180</b>	<b>\$23,291,462</b>	<b>\$41,098,165</b>
Resources Acquired:				
State Allocation	35,000	0	0	0
Other	95,000	958,346	465,000	0
<b>Operating Revenues:</b>				
Admissions to Grounds	4,535,218	2,747,663	4,195,329	5,867,606
Industrial and Commercial Space	1,764,455	532,192	1,354,720	3,400,022
Concessions	6,533,211	2,353,310	3,256,754	4,438,494
Exhibits	131,505	0	211,348	197,912
Horse Show	1,124,061	0	0	63,272
Horse Racing (Fairtime Pari-Mutuel)	0	0	1,335,112	4,580,624
Horse Racing (Satellite Wagering)	3,335,831	0	1,705,963	2,488,456
Fair Attractions	6,472	70,360	0	0
Miscellaneous Fair	1,272,085	1,025,781	2,896,377	3,918,822
Miscellaneous Non-Fair	1,123,188	0	6,951,027	1,293,531
Interim Revenue	20,258,404	7,106,304	234,855	9,965,737
Prior Year Revenue Adjustment	0	553	70,444	0
Other Operating Revenue	525,866	975,675	276,665	11,377,182
<b>Total Operating Revenues</b>	<b>40,610,296</b>	<b>14,811,838</b>	<b>22,488,594</b>	<b>47,591,658</b>
<b>Operating Expenditures:</b>				
Administration	11,935,515	2,886,679	16,383,673	25,529,281
Maintenance & General Operations	5,474,820	4,123,396	1,855,410	5,685,946
Publicity	1,697,703	1,090,895	1,189,151	2,030,730
Attendance Operations	2,202,742	1,404,140	0	829,553
Miscellaneous Fair	156,476	33,580	0	2,908,682
Miscellaneous Non-Fair Programs	2,393,618	0	0	2,316,903
Premiums	327,584	117,083	512,624	57,713
Exhibits	4,715,544	693,287	0	1,411,196
Horse Show	1,002,783	94,886	0	165,117
Horse Racing (Fairtime Pari-Mutuel)	0	0	0	2,031,329
Horse Racing (Satellite Wagering)	2,133,414	0	0	2,323,808
Fair Entertainment Expense	1,942,235	1,306,604	822,969	974,740
Interim Entertainment Expense	1,228,681	0	0	0
Equipment Funded by Fair	0	100,898	0	0
Prior Year Expense Adjustment	0	(700,692)	(1,509,110)	0
Cash (Over/Under)	2,766	19,582	0	0
Depreciation Expense	1,906,660	1,295,818	2,426,643	2,600,000
Capital Expenditures Funded by Fair	0	15,401	0	0
<b>Total Operating Expenditures</b>	<b>37,120,541</b>	<b>12,481,557</b>	<b>21,681,360</b>	<b>48,864,998</b>
<b>Other Addition (Reduction) in Resources</b>	<b>(3,202,417)</b>	<b>0</b>	<b>183,563</b>	<b>0</b>
<b>Net Effect</b>	<b>417,338</b>	<b>3,288,627</b>	<b>1,088,671</b>	<b>(1,273,340)</b>
<b>Ending Resources 12/31/2000</b>				
Investment in Capital Assets	32,839,246	23,244,106	21,287,133	24,099,796
Unrestricted - Available for Operations	5,698,056	14,994,701	3,460,126	15,725,029
<b>Total</b>	<b>\$38,537,302</b>	<b>\$38,238,807</b>	<b>\$24,747,259</b>	<b>\$39,824,825</b>
<b>Reserve Percentage (Unrestricted)</b>	<b>15.35%</b>	<b>120.13%</b>	<b>15.96%</b>	<b>32.18%</b>

 CDFA™	22nd DAA, Del Mar Fair	32nd DAA, Orange County Fair	CA Exposition and State Fair (Cal Expo)	Los Angeles County Fair
<b>Statement of Financial Condition</b>				
<b>Assets</b>				
Cash:				
Restricted Cash	\$14,103	(\$1,029)	\$0	\$8,837
Available Cash	7,811,819	15,665,514	3,378,807	13,921,642
Accounts Receivable	502,718	532,248	1,516,382	3,437,227
Other Assets	234,233	111,810	0	7,688,405
Land	5,648,485	133,553	1,643,577	3,743,684
Buildings and Improvements	58,900,927	36,043,176	59,506,580	58,111,525
Equipment	6,603,797	1,566,530	3,343,902	2,170,114
Less Accumulated Depreciation	(38,313,963)	(14,499,153)	(36,036,935)	0
<b>Total Assets</b>	<b>41,402,119</b>	<b>39,552,649</b>	<b>33,352,313</b>	<b>89,081,434</b>
<b>Obligations &amp; Net Resources</b>				
Insurance Fees Payable	0	182,105	654,529	0
Accounts Payable	778,860	558,673	1,932,088	6,712,162
Taxes & Retirement Payable	12,901	9,659	0	1,686,153
Due to Other Funds	0	0	35,089	0
Other Liabilities	1,469,846	97,237	5,056,320	39,736,643
Guarantee Deposits	0	81,013	0	748,412
Compensated Absences Liability	588,894	368,145	927,029	373,238
<b>Total Obligations</b>	<b>2,850,501</b>	<b>1,296,829</b>	<b>8,605,055</b>	<b>49,256,608</b>
<b>Net Resources</b>				
Resources for Junior Livestock Auction	14,316	17,013	0	0
Investment in Capital Assets	32,839,246	23,244,106	21,287,133	24,099,796
Resources Available for Operations	5,698,056	14,994,701	3,460,126	15,725,029
Resources Available for Projects	0	0	0	0
Resources (Other)	0	0	0	0
<b>Total Obligations &amp; Resources</b>	<b>\$41,402,119</b>	<b>\$39,552,649</b>	<b>\$33,352,313</b>	<b>\$89,081,433</b>

Note: The 22nd DAA, 32nd DAA, Cal Expo, and Los Angeles County Fair depreciate their fixed assets.